

**CIP BUDGET
FISCAL NOTE**

DATE OF COUNCIL CONSIDERATION:

8-Nov-07

WHERE ON AGENDA:

Resolution

DEPARTMENT:

Public Works Department

Authorize award and execution of a contract through the U.S. Communities Government Purchasing Alliance with FURNITURE MARKETING GROUP, INC., Austin, TX, for the purchase and installation of modular and office furniture for the Public Works Department in a total contract amount not to exceed \$62,702.68.

FINANCIAL INFORMATION:

Project Name:	Public Works Facility Renovations
Project Authorization:	2007-2008 Capital Budget
Funding Source:	CPM Fund Transfer
Fund/Agency/Orgn:	8400-607-8110

Total Current Appropriation	\$284,999.00
Unencumbered Balance	\$265,783.00
Amount of this Action	<u>(\$62,702.68)</u>
Estimated Available	<u><u>\$203,080.32</u></u>

Financial Approval: Rusty Cobern

Date: October 31, 2007